

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

				Successor Agency for the Former San Dimas RDA					
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:				Agency Total	CREATIVE GROWTH 24102	CRE. GROWTH 76 ANX 24103	CRE. GROWTH 84 ANX 24104	RANCHO SAN DIMAS RP (AM #1) 24105	CRE. GROWTH 98 ANX 24106
RPTTF Beginning Balance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:									
Secured, Unitary & Unsecured Property Taxes				2,679,202.73	339,947.77	611,584.17	814,271.96	18,201.60	895,197.23
Supplemental Property Taxes				24,858.53	2,847.16	0.00	4,047.31	0.00	17,964.06
Other Miscellaneous Property Tax Revenues				10,912.64	2,504.92	2,486.66	1,423.38	(0.04)	4,497.72
Deposit totals				2,714,973.90	345,299.85	614,070.83	819,742.65	18,201.56	917,659.01
RPTTF Available Balance				2,714,973.90	345,299.85	614,070.83	819,742.65	18,201.56	917,659.01
H&S Code 34183 Distributions									
Administrative Fees to County Auditor-Controller				(5,060.15)	(643.57)	(1,144.50)	(1,527.83)	(33.92)	(1,710.33)
SB813 Administrative Fees				(1,242.93)	(142.36)	0.00	(202.37)	0.00	(898.20)
Total Auditor-Controller Admin Fees				(6,303.08)	(785.93)	(1,144.50)	(1,730.20)	(33.92)	(2,608.53)
City Passthrough Payments				(32,979.22)	(2,610.82)	(5,762.77)	(6,269.64)	0.00	(18,335.99)
County Taxing Entities (CTE) Passthrough Payments				(593,396.99)	(12,914.59)	(27,754.24)	(460,695.30)	(8,176.16)	(83,856.70)
Special District Passthrough Payments				(5,189.46)	(402.22)	(867.65)	(1,060.67)	0.00	(2,858.92)
K-12 School Passthrough Payments - Tax Portion				(21,830.16)	(1,382.30)	(2,970.35)	(3,644.72)	(923.96)	(12,908.83)
K-12 School Passthrough Payments - Facilities Portion				(27,376.15)	(1,810.07)	(3,889.61)	(4,772.61)	0.00	(16,903.86)
Community College Passthrough Payments - Tax Portion				(3,851.19)	(257.03)	(552.35)	(677.72)	0.00	(2,364.09)
Community College Passthrough Payments - Facilities Portion				(4,256.70)	(284.09)	(610.44)	(749.07)	0.00	(2,613.10)
County Office of Education - Tax Portion				(213.52)	(14.18)	(30.49)	(37.41)	0.00	(131.44)
County Office of Education - Facilities Portion				(910.45)	(60.50)	(129.99)	(159.53)	0.00	(560.43)
ERAF Impound				(42,998.48)	0.00	0.00	0.00	0.00	(42,998.48)
Total Pass Through Payment				(733,002.32)	(19,735.80)	(42,567.89)	(478,066.67)	(9,100.12)	(183,531.84)
		Requested Amount	Approved Amount						
ROPS Enforceable Obligations Payable from Property Taxes		(1,096,741.00)	(1,096,741.00)	(1,096,741.00)					
Successor Agency Administrative Cost Allowance		(131,842.00)	(131,842.00)	(131,842.00)					
SCO Invoices for Audit and Oversight		0.00	0.00	0.00					
H&S Code 34183 Distribution Totals				(1,967,888.40)					
Residual Balance				747,085.50					
Residual Property Tax Distributions									
Residual Balance to Cities				(147,774.11)					
Residual Balance to Counties				(356,567.79)					
Residual Balance to Special Districts				(23,813.55)					
Residual Balance to K-12 Schools				(183,370.69)					
Residual Balance to Community Colleges				(31,241.36)					
Residual Balance to County Office of Education				(4,318.00)					
Residual Property Tax Distribution Totals				(747,085.50)					
Ending RPTTF Balance				\$0.00					